

# GeFONSI Account Activity

**Account Name: 22098 ALASKA PUBLIC BUILDING FUND**

IRIS Fund No.: 1147

GASB Fund: 11165

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
4/1/2017	\$5,831,864.67		0.0000000000	\$0.00	\$20,332.59
4/2/2017	\$5,831,864.67		0.0000000000	\$0.00	\$20,332.59
4/3/2017	\$5,975,696.26		0.0002574338	\$1,543.58	\$21,876.17
4/4/2017	\$5,814,305.89		-0.0000586812	(\$342.47)	\$21,533.70
4/5/2017	\$6,143,821.30		0.0000387816	\$239.10	\$21,772.80
4/6/2017	\$6,144,642.82		0.0000500400	\$308.57	\$22,081.37
4/7/2017	\$6,144,178.14		-0.0001983173	(\$1,222.88)	\$20,858.49
4/8/2017	\$6,144,178.14		0.0000000000	\$0.00	\$20,858.49
4/9/2017	\$6,144,178.14		0.0000000000	\$0.00	\$20,858.49
4/10/2017	\$6,089,881.61		0.0001255642	\$767.29	\$21,625.78
4/11/2017	\$6,003,169.77		0.0002946441	\$1,775.17	\$23,400.95
4/12/2017	\$5,876,327.60		0.0000376588	\$222.18	\$23,623.13
4/13/2017	\$5,921,113.50		0.0004131109	\$2,455.84	\$26,078.97
4/14/2017	\$7,770,731.60		0.0000000000	\$0.00	\$26,078.97
4/15/2017	\$7,770,731.60		0.0000000000	\$0.00	\$26,078.97
4/16/2017	\$7,770,731.60		0.0000000000	\$0.00	\$26,078.97
4/17/2017	\$7,753,231.92		-0.0000305978	(\$238.03)	\$25,840.94
4/18/2017	\$7,681,219.82		0.0002911975	\$2,244.28	\$28,085.22
4/19/2017	\$7,645,244.86		0.0000077476	\$59.45	\$28,144.67
4/20/2017	\$7,575,731.64		-0.0001655286	(\$1,258.66)	\$26,886.01
4/21/2017	\$7,540,803.32		0.0002018118	\$1,527.25	\$28,413.26
4/22/2017	\$7,540,803.32		0.0000000000	\$0.00	\$28,413.26
4/23/2017	\$7,540,803.32		0.0000000000	\$0.00	\$28,413.26
4/24/2017	\$7,695,689.90		-0.0002388241	(\$1,844.70)	\$26,568.56
4/25/2017	\$8,033,423.99		-0.0002395801	(\$1,931.01)	\$24,637.55
4/26/2017	\$8,461,168.72		0.0001176916	\$998.71	\$25,636.26
4/27/2017	\$8,431,642.79		0.0001409620	\$1,192.15	\$26,828.41
4/28/2017	\$8,426,918.02		0.0000660906	\$558.71	\$27,387.12

**Monthly Account Totals:**                      **\$0.00**    **\$7,054.53**

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